

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 18001 CITY OF LA VERNE TD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
LA VERNE - CENTRAL	0.00	0.00	0.00	86,365.91	0.00	86,365.91	0.00	107,352.88	193,718.79
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	62,531.16	0.00	62,531.16	0.00	79,990.27	142,521.43
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	21,425.95	0.00	21,425.95	0.00	9,943.68	31,369.63
TOTAL PASS THROUGH	0.00	0.00	0.00	170,323.02	0.00	170,323.02	0.00	197,286.83	367,609.85

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

LA VERNE - CENTRAL	0.00	0.00	0.00	74,785.37	0.00	74,785.37		74,785.37
LA VERNE - CENTRAL/83 ANNEX	0.00	0.00	0.00	56,408.17	0.00	56,408.17		56,408.17
LA VERNE - CENTRAL CITY RP AMEND #3	0.00	0.00	0.00	11,829.25	0.00	11,829.25		11,829.25
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	143,022.79	0.00	143,022.79		143,022.79

AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$313,345.81	\$0.00	\$313,345.81	\$0.00	\$197,286.83	\$510,632.64
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ALLOCATED / DISTRIBUTED						\$313,345.81	\$0.00	\$197,286.83	\$510,632.64
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BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00
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